



Contractor's Payment Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-C04	0010	October 1, 2019	October 15, 2019	October 16, 2019	PROG	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4S3303	FAS S302(25)	Resurface and seal coat	F	CASS	from Old Highway 7 to Route B
J4S3306	FAS S302(27)	Resurface	D	CASS	from Route Y to Route A
J4S3307	FAS S302(28)	Resurface	Y	CASS	from Route YY to Kansas State Line
J4S3308	FAS S302(29)	Resurface and seal coat	A	CASS	from Route 18 to Route B
J4S3311	FAS S302(32)	Seal coat	N	CASS	from Route Z to Henry County Line
J4S3317	FAS S302(37)	Resurface and seal coat	O	CASS	from Route 2 to Route A
J7S3236	FAS S602(46)	Resurface	18	BATES	from Kansas State Line to Route Y

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190311						
Work Begin Date	20190624						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J4S3303	To Date	Previous	This estimate
Participating	\$196,976.75	\$134,702.31	\$62,274.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total	\$196,976.75	\$134,702.31	\$62,274.44



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Totals by Job Number									
	Earnings								
	Stockpiled Materials	\$0.00			\$0.00			\$0.00	
	Gross Earnings	\$196,976.75			\$134,702.31			\$62,274.44	
	Other Adjustments	\$275.84			\$275.84			\$0.00	
	Retainage	\$0.00			\$0.00			\$0.00	
	Incentive	\$0.00			\$0.00			\$0.00	
	Disincentive	\$0.00			\$0.00			\$0.00	
	Liquidated Damages	\$0.00			\$0.00			\$0.00	
	Overrun Adjustments	(\$636.54)			\$0.00			(\$636.54)	
	Total:	\$196,616.05			\$134,978.15			\$61,637.90	
					Total Payable:			\$61,637.90	
	J4S3306		To Date			Previous			This estimate
	Participating		\$75,936.24			\$75,936.24			\$0.00
Non-Participating		\$0.00			\$0.00			\$0.00	
Total Earnings		\$75,936.24			\$75,936.24			\$0.00	
Stockpiled Materials		\$156.27			\$156.27			\$0.00	
Gross Earnings		\$76,092.51			\$76,092.51			\$0.00	
Other Adjustments		\$0.00			\$0.00			\$0.00	
Retainage		\$0.00			\$0.00			\$0.00	
Incentive		\$0.00			\$0.00			\$0.00	
Disincentive		\$0.00			\$0.00			\$0.00	
Liquidated Damages		\$0.00			\$0.00			\$0.00	
Overrun Adjustments		\$0.00			\$0.00			\$0.00	
Total:		\$76,092.51			\$76,092.51			\$0.00	
					Total Payable:			\$0.00	
J4S3307		To Date			Previous			This estimate	
Participating		\$161,515.02			\$161,515.02			\$0.00	
Non-		\$0.00			\$0.00			\$0.00	



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Totals by Job Number				
	Participating Total Earnings	\$161,515.02	\$161,515.02	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$161,515.02	\$161,515.02	\$0.00
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$7,511.42)	(\$7,511.42)	\$0.00
	Total:	\$154,003.60	\$154,003.60	\$0.00
			Total Payable:	\$0.00
J4S3308	To Date		Previous	This estimate
	Participating	\$477,291.09	\$400,028.63	\$77,262.46
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$477,291.09	\$400,028.63	\$77,262.46
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$477,291.09	\$400,028.63	\$77,262.46
	Other Adjustments	\$4,314.82	\$3,682.04	\$632.78
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$747.29)	\$0.00	(\$747.29)
	Total:	\$480,858.62	\$403,710.67	\$77,147.95
			Total Payable:	\$77,147.95
J4S3311	To Date		Previous	This estimate



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Totals by Job Number					
	Participating	\$206,873.40		\$206,873.40	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$206,873.40		\$206,873.40	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$206,873.40		\$206,873.40	\$0.00
	Other Adjustments	\$464.68		\$464.68	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$207,338.08		\$207,338.08	\$0.00
				Total Payable:	\$0.00
J4S3317		To Date		Previous	This estimate
	Participating	\$281,340.19		\$281,340.19	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$281,340.19		\$281,340.19	\$0.00
	Stockpiled Materials	\$6,448.00		\$6,448.00	\$0.00
	Gross Earnings	\$287,788.19		\$287,788.19	\$0.00
	Other Adjustments	\$2,316.07		\$2,316.07	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$290,104.26		\$290,104.26	



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Totals by Job Number				
	Total Payable:			\$0.00
J7S3236	To Date	Previous	This estimate	
Participating	\$26,419.96	\$10,896.91	\$15,523.05	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$26,419.96	\$10,896.91	\$15,523.05	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$26,419.96	\$10,896.91	\$15,523.05	
Other Adjustments	\$20.64	\$0.00	\$20.64	
Retainage	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00	
Overrun Adjustments	\$0.00	\$0.00	\$0.00	
Total:	\$26,440.60	\$10,896.91	\$15,543.69	
	Total Payable:			\$15,543.69

Total Contract				
181214-C04	To Date	Previous	This Estimate	
Line Item Pay	\$1,426,352.65	\$1,271,292.70	\$155,059.95	
All Adjustments	\$5,101.07	\$5,831.48	(\$730.41)	
Total	\$1,431,453.72	\$1,277,124.18	\$154,329.54	

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	nguyep1
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20191017	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$3,868,843.55	(\$5478.75)	\$3,863,364.80	36.9%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3303	0030	SYSTEM	Overrun	(\$141.98)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J4S3303 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 10/08/2019.
	0140	SYSTEM	Overrun	(\$494.56)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 2 Desc: Minor Item J4S3303 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 10/02/2019.
				(\$636.54)	
J4S3308	0950	SYSTEM	Fuel Price	\$632.78	
	1110	SYSTEM	Overrun	(\$747.29)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 3 Desc: Minor Item J4S3308 /1110 exceeds Overrun Limits. This adjustment applies to DWR Date 10/09/2019.
				(\$114.51)	
J7S3236	1540	SYSTEM	Fuel Price	\$20.64	
				\$20.64	
Summary				(\$730.41)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3303 /0020 has a deficient tested matl discrepancy	nguyep1	Waiting on results from Contractor and Materials.
Minor Item J4S3303 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J4S3303 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J4S3303 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J4S3303 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3303 /0030 has a deficient tested matl discrepancy	nguyep1	Waiting on Materials to resolve.
Minor Item J4S3308 /1110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J4S3308 Line Item Nbr: 1110 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4S3308 /0950 has a deficient tested matl discrepancy	nguyep1	Waiting on contractor and materials to resolve discrepancy.
Line Item # J4S3308 /0960 has a deficient tested matl discrepancy	nguyep1	Waiting for certification for new tack shipment.
Minor Item J4S3307 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1540 has a deficient tested matl discrepancy	nguyep1	Waiting for Materials and contractor to resolve discrepancy.
Minor Item J4S3307 /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3236 /1560 has a deficient tested matl discrepancy	nguyep1	Waiting for certification for new tack shipment.
Minor Item J4S3307 /0490 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4S3307 /0810 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4S3307 /0480 has a deficient tested matl discrepancy	nguyep1	Working with Materials and contractor to resolve.
Line Item # J4S3307 /0720 has a deficient tested matl discrepancy	nguyep1	Waiting on contractor to perform pipe inspection.
Line Item # J4S3307 /0760 has a deficient tested matl discrepancy	nguyep1	Waiting on contractor to perform pipe inspection.
Line Item # J4S3306 /0300 has a deficient tested matl discrepancy	nguyep1	Waiting on Materials to resolve.
Line Item # J4S3307 /0520 has a deficient tested matl discrepancy	nguyep1	Waiting on certifications from contractor.
Line Item # J4S3307 /0750 has a deficient tested matl discrepancy	nguyep1	Waiting on contractor to perform pipe inspection.
Line Item # J4S3307 /0860 has a deficient tested matl discrepancy	nguyep1	Waiting on materials to resolve discrepancy.
Line Item # J4S3307 /0870 has a deficient tested matl discrepancy	nguyep1	Waiting on materials to resolve discrepancy.
Line Item # J4S3308 /1120 has a deficient tested matl discrepancy	nguyep1	Waiting for Materials to resolve discrepancy.
Line Item # J4S3307 /0500 has a deficient tested matl discrepancy	nguyep1	Waiting on certifications from contractor.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3307 /0840 has a deficient tested matl discrepancy	nguyep1	Working with contractor to resolve discrepancy.
Line Item # J4S3311 /1290 has a deficient tested matl discrepancy	nguyep1	Waiting for Materials to resolve discrepancy.
Line Item # J4S3307 /0730 has a deficient tested matl discrepancy	nguyep1	Waiting on contractor to perform pipe inspection.
Line Item # J4S3307 /0490 has a deficient tested matl discrepancy	nguyep1	Working with contractor to resolve.
Line Item # J4S3307 /0770 has a deficient tested matl discrepancy	nguyep1	Working with contractor to resolve discrepancy.
Line Item # J4S3307 /0810 has a deficient tested matl discrepancy	nguyep1	Working with contractor to resolve discrepancy.

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3303	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$75.05	0.00	653.00	653.00	\$49007.65
	0030	4071005	TACK COAT	\$2.29	0.00	932.00	932.00	\$2134.28
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$14.09	0.00	790.10	790.10	\$11132.51
J4S3303								\$62274.44
J4S3306	0300	6061060	MGS GUARDRAIL	\$20.74	700.00	0.00	700.00	\$0.00
J4S3306								\$0.00
J4S3307	0380	2063000	CLASS 3 EXCAVATION	\$55.89	50.00	0.00	50.00	\$0.00
	0390	2063100	CLASS 3 EXCAVATION IN ROCK	\$120.05	133.00	0.00	133.00	\$0.00
	0480	6085008	PAVED APPROACH, 8 IN.	\$134.00	54.61	0.00	54.61	\$0.00
	0490	6091060	PAVED DITCH	\$117.00	176.12	0.00	176.12	\$0.00
	0500	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	\$53.13	11.00	0.00	11.00	\$0.00
	0520	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	\$115.34	5.00	0.00	5.00	\$0.00
	0720	7259903	MISC. 24 IN. CORRUGATED METALLIC-COATED STEEL PIPE	\$52.73	204.00	0.00	204.00	\$0.00
	0730	7259903	MISC. 30 IN. CORRUGATED METALLIC-COATED STEEL PIPE	\$57.26	50.00	0.00	50.00	\$0.00



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All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4S3307	0750	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	\$681.49	1.00	0.00	1.00	\$0.00
	0760	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	\$1584.66	1.00	0.00	1.00	\$0.00
	0770	8051000A	SEEDING - COOL SEASON MIXTURES	\$12400.00	0.20	0.00	0.20	\$0.00
	0810	8061006	ALTERNATE DITCH CHECK	\$14.40	60.00	0.00	60.00	\$0.00
	0840	8061050	TYPE C BERM	\$48.38	26.00	0.00	26.00	\$0.00
	0860	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$672.32	3.00	0.00	3.00	\$0.00
	0870	6061075	MGS LONG SPAN GUARDRAIL SECTION	\$2488.50	2.00	0.00	2.00	\$0.00
J4S3307								\$0.00
J4S3308	0950	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$78.02	0.00	733.57	733.57	\$57233.13
	0960	4071005	TACK COAT	\$2.29	0.00	900.00	900.00	\$2061.00
	1100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$2.00	0.00	4369.60	4,369.60	\$8739.20
	1110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.54	0.00	2607.10	2,607.10	\$9229.13
	1120	6061060	MGS GUARDRAIL	\$20.74	225.00	0.00	225.00	\$0.00
J4S3308								\$77262.46
J4S3311	1290	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$672.32	2.00	0.00	2.00	\$0.00
J4S3311								\$0.00
J7S3236	1540	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$369.01	0.00	23.93	23.93	\$8830.41
	1560	4071005	TACK COAT	\$2.29	0.00	15.00	15.00	\$34.35
	1740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$13.24	0.00	412.94	412.94	\$5467.33
	1750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$12.18	0.00	97.78	97.78	\$1190.96
J7S3236								\$15523.05
Summary								\$155059.95



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4S3303	0001	0010	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	397.00	0.00	\$40.31	\$0.00
J4S3303	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	750.10	653.00	\$75.05	\$49,007.65
J4S3303	0001	0030	4071005	TACK COAT	870.00	932.00	\$2.29	\$2,134.28
J4S3303	0001	0040	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,911.00	18911.00	\$2.25	\$42,549.75
J4S3303	0001	0050	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE	57,916.00	57916.00	\$1.08	\$62,549.28
J4S3303	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J4S3303	0001	0070	6161005	CONSTRUCTION SIGNS	1,274.00	462.00	\$7.31	\$3,377.22
J4S3303	0001	0080	6161009	FLAG ASSEMBLY	15.00	3.00	\$18.79	\$56.37
J4S3303	0001	0090	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	\$20.88	\$0.00
J4S3303	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$16965.89	\$16,965.89
J4S3303	0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	10.00	\$22.97	\$229.70
J4S3303	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,952.00	52279.00	\$0.10	\$5,227.90
J4S3303	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,638.00	37462.00	\$0.10	\$3,746.20
J4S3303	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	755.00	790.10	\$14.09	\$11,132.51
J4S3306	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$7902.60	\$3,951.30
J4S3306	0001	0160	2153000	SHAPING SLOPES, CLASS III	17.00	17.00	\$987.50	\$16,787.50
J4S3306	0001	0170	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	6,968.00	0.00	\$19.23	\$0.00
J4S3306	0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,135.80	0.00	\$60.64	\$0.00
J4S3306	0001	0190	4071005	TACK COAT	11,647.00	0.00	\$2.29	\$0.00
J4S3306	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J4S3306	0001	0210	6161005	CONSTRUCTION SIGNS	1,812.00	0.00	\$7.31	\$0.00
J4S3306	0001	0220	6161009	FLAG ASSEMBLY	19.00	0.00	\$18.79	\$0.00
J4S3306	0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	\$20.88	\$0.00
J4S3306	0001	0240	6181000	MOBILIZATION	1.00	0.00	\$60643.96	\$0.00
J4S3306	0001	0250	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	150.00	0.00	\$6.26	\$0.00
J4S3306	0001	0260	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	\$782.92	\$0.00



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C04	0010	October 1, 2019	October 15, 2019	October 16, 2019	PROG	KC	CCB

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4S3306	0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,174.00	0.00	\$0.10	\$0.00
J4S3306	0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	92,081.00	0.00	\$0.10	\$0.00
J4S3306	0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,555.00	0.00	\$9.25	\$0.00
J4S3306	0010	0300	6061060	MGS GUARDRAIL	713.00	700.00	\$20.74	\$14,518.00
J4S3306	0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2584.35	\$20,674.80
J4S3306	0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2500.58	\$20,004.64
J4S3307	0001	0330	2013000	CLEARING AND GRUBBING	1.00	1.00	\$1792.93	\$1,792.93
J4S3307	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$11381.61	\$5,690.80
J4S3307	0001	0350	2031000	CLASS A EXCAVATION	26.00	26.00	\$36.43	\$947.18
J4S3307	0001	0360	2035500	EMBANKMENT IN PLACE	96.00	96.00	\$70.02	\$6,721.92
J4S3307	0001	0370	2036000	COMPACTING EMBANKMENT	22.00	22.00	\$40.97	\$901.34
J4S3307	0001	0380	2063000	CLASS 3 EXCAVATION	18.00	50.00	\$55.89	\$2,794.50
J4S3307	0001	0390	2063100	CLASS 3 EXCAVATION IN ROCK	117.00	133.00	\$120.05	\$15,966.65
J4S3307	0001	0400	2071000	LINEAR GRADING CLASS 1	0.30	0.30	\$6270.81	\$1,881.24
J4S3307	0001	0410	2142000	FURNISHING ROCK FILL	303.00	85.00	\$28.64	\$2,434.40
J4S3307	0001	0420	2143000	PLACING ROCK FILL	303.00	303.00	\$28.45	\$8,620.35
J4S3307	0001	0430	2153000	SHAPING SLOPES, CLASS III	3.00	3.00	\$987.50	\$2,962.50
J4S3307	0001	0440	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	4,453.00	0.00	\$20.73	\$0.00
J4S3307	0001	0450	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	763.10	0.00	\$71.52	\$0.00
J4S3307	0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,759.50	0.00	\$60.48	\$0.00
J4S3307	0001	0470	4071005	TACK COAT	8,348.00	0.00	\$2.29	\$0.00
J4S3307	0001	0480	6085008	PAVED APPROACH, 8 IN.	57.00	54.61	\$134.00	\$7,317.74
J4S3307	0001	0490	6091060	PAVED DITCH	145.10	176.12	\$117.00	\$20,606.04
J4S3307	0001	0500	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	14.00	11.00	\$53.13	\$584.43
J4S3307	0001	0510	6096043	PLACING TYPE 3 ROCK DITCH LINER	14.00	14.00	\$61.58	\$862.12
J4S3307	0001	0520	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	5.00	5.00	\$115.34	\$576.70



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4S3307	0001	0530	6097000	ROCK LINING	11.00	11.00	\$92.32	\$1,015.52
J4S3307	0001	0540	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J4S3307	0001	0550	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	23.00	0.00	\$202.84	\$0.00
J4S3307	0001	0560	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	141.30	0.00	\$17.96	\$0.00
J4S3307	0001	0570	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	1.00	\$1989.98	\$1,989.98
J4S3307	0001	0580	6161005	CONSTRUCTION SIGNS	2,422.00	957.00	\$7.31	\$6,995.67
J4S3307	0001	0590	6161009	FLAG ASSEMBLY	22.00	8.00	\$18.79	\$150.32
J4S3307	0001	0600	6161025	CHANNELIZER (TRIM LINE)	200.00	20.00	\$20.88	\$417.60
J4S3307	0001	0610	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	12.00	\$46.98	\$563.76
J4S3307	0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$2035.59	\$6,106.77
J4S3307	0001	0630	6181000	MOBILIZATION	1.00	0.25	\$20538.43	\$5,134.61
J4S3307	0001	0640	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	\$22.97	\$0.00
J4S3307	0001	0650	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	\$782.92	\$0.00
J4S3307	0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,486.00	0.00	\$0.10	\$0.00
J4S3307	0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,575.00	0.00	\$0.10	\$0.00
J4S3307	0001	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,320.00	0.00	\$3.68	\$0.00
J4S3307	0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,226.00	0.00	\$8.90	\$0.00
J4S3307	0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	282.00	282.00	\$7.22	\$2,036.04
J4S3307	0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.50	\$3800.00	\$1,900.00
J4S3307	0001	0720	7259903	MISC. 24 IN. CORRUGATED METALLIC-COATED STEEL PIPE	204.00	204.00	\$52.73	\$10,756.92
J4S3307	0001	0730	7259903	MISC. 30 IN. CORRUGATED METALLIC-COATED STEEL PIPE	50.00	50.00	\$57.26	\$2,863.00
J4S3307	0001	0740	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	1.00	1.00	\$7431.73	\$7,431.73
J4S3307	0001	0750	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$681.49	\$681.49
J4S3307	0001	0760	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	1.00	\$1584.66	\$1,584.66



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4S3307	0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$12400.00	\$2,480.00
J4S3307	0001	0780	8061003	SEDIMENT TRAP EXCAVATION	16.00	0.00	\$75.00	\$0.00
J4S3307	0001	0790	8061004	SEDIMENT TRAP ROCK	8.00	8.00	\$120.00	\$960.00
J4S3307	0001	0800	8061005	ROCK DITCH CHECK	48.00	0.00	\$17.30	\$0.00
J4S3307	0001	0810	8061006	ALTERNATE DITCH CHECK	48.00	60.00	\$14.40	\$864.00
J4S3307	0001	0820	8061016	SEDIMENT REMOVAL	17.00	0.00	\$50.00	\$0.00
J4S3307	0001	0830	8061019	SILT FENCE	391.00	238.00	\$4.90	\$1,166.20
J4S3307	0001	0840	8061050	TYPE C BERM	66.00	26.00	\$48.38	\$1,257.88
J4S3307	0001	0850	8064138	TYPE 2D EROSION CONTROL BLANKET	740.00	0.00	\$2.40	\$0.00
J4S3307	0010	0860	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$672.32	\$2,016.96
J4S3307	0010	0870	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	2.00	\$2488.50	\$4,977.00
J4S3307	0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$2500.58	\$17,504.06
J4S3307	0040	0890	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	\$2192.83	\$0.00
J4S3307	0040	0900	9031220	PIPE POSTS	200.00	0.00	\$4.89	\$0.00
J4S3307	0040	0910	9039902	MISC. RELOCATE SIGNS	4.00	0.00	\$120.21	\$0.00
J4S3308	0001	0920	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.75	\$7902.60	\$5,926.95
J4S3308	0001	0930	2153000	SHAPING SLOPES, CLASS III	7.00	6.50	\$987.50	\$6,418.75
J4S3308	0001	0940	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	648.00	0.00	\$29.09	\$0.00
J4S3308	0001	0950	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,426.20	733.57	\$78.02	\$57,233.13
J4S3308	0001	0960	4071005	TACK COAT	3,166.00	900.00	\$2.29	\$2,061.00
J4S3308	0001	0970	4091048	EMULSIFIED ASPHALT, SEAL COAT	56,097.00	56097.00	\$2.25	\$126,218.25
J4S3308	0001	0980	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE	161,725.20	161725.20	\$1.08	\$174,663.22
J4S3308	0001	0990	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J4S3308	0001	1000	6161005	CONSTRUCTION SIGNS	1,899.00	553.00	\$7.31	\$4,042.43
J4S3308	0001	1010	6161009	FLAG ASSEMBLY	23.00	2.00	\$18.79	\$37.58
J4S3308	0001	1020	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	\$20.88	\$0.00
J4S3308	0001	1030	6181000	MOBILIZATION	1.00	1.00	\$35388.93	\$35,388.93



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4S3308	0001	1040	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	44.00	0.00	\$8.35	\$0.00
J4S3308	0001	1050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	\$22.97	\$0.00
J4S3308	0001	1060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	\$782.92	\$0.00
J4S3308	0001	1070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	\$260.97	\$0.00
J4S3308	0001	1080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	153,152.00	137905.00	\$0.10	\$13,790.50
J4S3308	0001	1090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,110.00	85358.00	\$0.10	\$8,535.80
J4S3308	0001	1100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,281.00	4369.60	\$2.00	\$8,739.20
J4S3308	0001	1110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,396.00	2607.10	\$3.54	\$9,229.13
J4S3308	0010	1120	6061060	MGS GUARDRAIL	225.00	225.00	\$20.74	\$4,666.50
J4S3308	0010	1130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2584.35	\$10,337.40
J4S3308	0010	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2500.58	\$10,002.32
J4S3308	0040	1150	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	\$2192.83	\$0.00
J4S3308	0040	1160	9031220	PIPE POSTS	250.00	0.00	\$4.97	\$0.00
J4S3308	0040	1170	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	\$26.82	\$0.00
J4S3311	0001	1180	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5362.65	\$5,362.65
J4S3311	0001	1190	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$987.50	\$1,975.00
J4S3311	0001	1200	4091048	EMULSIFIED ASPHALT, SEAL COAT	31,858.00	31858.00	\$2.25	\$71,680.50
J4S3311	0001	1210	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE	91,792.00	91792.00	\$1.08	\$99,135.36
J4S3311	0001	1220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J4S3311	0001	1230	6161005	CONSTRUCTION SIGNS	914.00	200.00	\$7.31	\$1,462.00
J4S3311	0001	1240	6161009	FLAG ASSEMBLY	14.00	2.00	\$18.79	\$37.58
J4S3311	0001	1250	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$20.88	\$0.00
J4S3311	0001	1260	6181000	MOBILIZATION	1.00	1.00	\$14036.66	\$14,036.66
J4S3311	0001	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	15.00	\$22.97	\$344.55
J4S3311	0001	1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,940.00	64933.00	\$0.10	\$6,493.30



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Estimate Item Detail, All Items to Date:

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J4S3311	0010	1290	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	\$672.32	\$1,344.64
J4S3311	0010	1300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2500.58	\$5,001.16
J4S3317	0001	1310	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.67	\$7902.60	\$5,294.74
J4S3317	0001	1320	2153000	SHAPING SLOPES, CLASS III	12.00	8.00	\$987.50	\$7,900.00
J4S3317	0001	1330	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	167.00	0.00	\$40.10	\$0.00
J4S3317	0001	1340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	243.30	0.00	\$84.18	\$0.00
J4S3317	0001	1350	4071005	TACK COAT	285.00	0.00	\$2.29	\$0.00
J4S3317	0001	1360	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,286.00	35286.00	\$2.25	\$79,393.50
J4S3317	0001	1370	4099905	MISC. SEAL COAT AGGREGATE, GRADE B1 - LIGHTWEIGHT HAYDITE	101,670.00	101670.00	\$1.08	\$109,803.60
J4S3317	0001	1380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J4S3317	0001	1390	6161005	CONSTRUCTION SIGNS	1,700.00	487.00	\$7.31	\$3,559.97
J4S3317	0001	1400	6161009	FLAG ASSEMBLY	18.00	3.00	\$18.79	\$56.37
J4S3317	0001	1410	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$20.88	\$0.00
J4S3317	0001	1420	6181000	MOBILIZATION	1.00	1.00	\$17710.15	\$17,710.15
J4S3317	0001	1430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,467.00	69401.00	\$0.10	\$6,940.10
J4S3317	0001	1440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	424.00	0.00	\$18.34	\$0.00
J4S3317	0010	1450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	8.00	\$2584.35	\$20,674.80
J4S3317	0010	1460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	12.00	\$2500.58	\$30,006.96
J7S3236	0001	1470	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$10896.91	\$10,896.91
J7S3236	0001	1480	2063000	CLASS 3 EXCAVATION	19.00	0.00	\$142.99	\$0.00
J7S3236	0001	1490	2072000	LINEAR GRADING CLASS 2	1.10	0.00	\$2103.15	\$0.00
J7S3236	0001	1500	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	27.00	0.00	\$42.84	\$0.00
J7S3236	0001	1510	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	77.00	0.00	\$19.25	\$0.00
J7S3236	0001	1520	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,843.40	0.00	\$25.82	\$0.00
J7S3236	0001	1530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	174.00	0.00	\$41.79	\$0.00
J7S3236	0001	1540	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25.70	23.93	\$369.01	\$8,830.41
J7S3236	0001	1550	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,453.00	0.00	\$61.49	\$0.00



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J7S3236	0001	1560	4071005	TACK COAT	13,203.00	15.00	\$2.29	\$34.35
J7S3236	0001	1570	6081010	CONCRETE CURB RAMP	6.70	0.00	\$474.00	\$0.00
J7S3236	0001	1580	6081012	TRUNCATED DOMES	18.00	0.00	\$23.00	\$0.00
J7S3236	0001	1590	6086004	CONCRETE SIDEWALK, 4 IN.	14.40	0.00	\$228.00	\$0.00
J7S3236	0001	1600	6091060	PAVED DITCH	21.70	0.00	\$316.00	\$0.00
J7S3236	0001	1610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J7S3236	0001	1620	6161005	CONSTRUCTION SIGNS	963.00	0.00	\$7.31	\$0.00
J7S3236	0001	1630	6161009	FLAG ASSEMBLY	4.00	0.00	\$18.79	\$0.00
J7S3236	0001	1640	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	\$20.88	\$0.00
J7S3236	0001	1650	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	\$46.98	\$0.00
J7S3236	0001	1660	6161040	FLASHING ARROW PANEL	2.00	0.00	\$939.50	\$0.00
J7S3236	0001	1670	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	\$1565.84	\$0.00
J7S3236	0001	1680	6181000	MOBILIZATION	1.00	0.00	\$31372.51	\$0.00
J7S3236	0001	1690	6191000	PAVEMENT EDGE TREATMENT	116.00	0.00	\$8.74	\$0.00
J7S3236	0001	1700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	\$22.97	\$0.00
J7S3236	0001	1710	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	0.00	\$782.92	\$0.00
J7S3236	0001	1720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,004.00	0.00	\$0.10	\$0.00
J7S3236	0001	1730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	48,921.00	0.00	\$0.10	\$0.00
J7S3236	0001	1740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	709.00	412.94	\$13.24	\$5,467.33
J7S3236	0001	1750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	489.00	97.78	\$12.18	\$1,190.96
J7S3236	0001	1760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$3300.00	\$0.00
J7S3236	0001	1770	7250318A	18 IN. PIPE GROUP B	43.00	0.00	\$101.28	\$0.00
J7S3236	0001	1780	7250412	12 IN. PIPE GROUP C	7.00	0.00	\$159.26	\$0.00
J7S3236	0001	1790	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	\$26580.00	\$0.00
J7S3236	0001	1800	8061006	ALTERNATE DITCH CHECK	9.00	0.00	\$90.50	\$0.00



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-C04	0010	October 1, 2019	October 15, 2019	October 16, 2019	PROG	KC	CCB

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J7S3236	0001	1810	8061016	SEDIMENT REMOVAL	3.00	0.00	\$50.00	\$0.00
J7S3236	0040	1820	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	\$2192.83	\$0.00
J7S3236	0040	1830	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	\$12.07	\$0.00
J7S3236	0040	1840	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	\$58.13	\$0.00
J7S3236	0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	\$20.31	\$0.00
J7S3236	0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	\$106.56	\$0.00
J7S3236	0040	1870	9039902	MISC. RELOCATED SIGNS	3.00	0.00	\$120.21	\$0.00
J4S3307	0010	5001	6069901	MISC. GUARDRAIL ITEM Type C End Terminal Installation for Bridge B0225 on Rte. Y	0.00	0.00	\$19233.39	\$0.00

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J4S3303	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191008	nguyep1	Rte. F 1" Surface Leveling	653	TONS		+	0	0		+	0	0	1.382	0.546
	0030	4071005	TACK COAT	20191008	nguyep1	Rte. F 1" Surface Leveling	932	GAL		+	0	0		+	0	0	1.382	0.546
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191002	watsom1	Start/end, city streets, & driveways	790.100	SQYD		+	0	0		+	0	0	0.546	1.382
J4S3308	0950	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191009	nguyep1	East of I-49 Bridge	128.270	TONS		+	0	0		+	0	0	15.781	15.918
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191014	nguyep1	EB from Butcher's Road to Gas Station	605.300	TONS		+	0	0		+	0	0	14.315	15.565
	0960	4071005	TACK COAT	20191009	nguyep1	East of I-49 Bridge	150	GAL		+	0	0		+	0	0	15.781	15.918



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October 22, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J4S3308	0960	4071005	TACK COAT	20191014	nguyep1	From Butcher's Road to Gas Station	750	GAL		+	0	0		+	0	0	14.315	15.565
	1100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20191003	watsom1	Route A school crossing	49	SQYD		+	0	0		+	0	0	14.685	14.727
			COLDMILLING BIT. PAVT FOR REM OF SURF.		watsom1	Outer Rd and WB Route A intersection	358.300	SQYD		+	0	0		+	0	0	15.546	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.		watsom1	Outer Rd to bridge over 49, & toendofjob	3962.300	SQYD		+	0	0		+	0	0	15.565	15.918
	1110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191003	watsom1	Butcher St. to EB Route A	1907	SQYD		+	0	0		+	0	0	14.306	15.565
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191009	watsom1	Rail road transitions	489	SQYD		+	0	0		+	0	0	14.874	14.916
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		watsom1	East Outer Rd header at Rt A	77.800	SQYD		+	0	0		+	0	0	15.900	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		watsom1	East Outer Rd south header	133.300	SQYD		+	0	0		+	0	0	1	0
J7S3236	1540	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20191015	nguyep1	Pipe and Widening	23.930	TONS	1	+	93.210	0	3	+	1.520	0	0	0
	1560	4071005	TACK COAT	20191015	nguyep1	Pipe and Widening	15	GAL	1	+	93.210	0	3	+	1.520	0	0	0
	1740	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20191004	watsom1	End of project, 18 and Y intersection	412.940	SQYD		+	0	0		+	0	0	6.817	6.835
	1750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191004	watsom1	End of project, 18 and Y intersection	48.890	SQYD		+	0	0		+	0	0	6.813	6.817



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7S3236	1750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191004	watsom1	Intersection of Route 18 and AA	48.890	SQYD		+	0	0		+	0	0	3.183	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field